

AP466

Pre-Check Writing Report

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Code	Supplier Name
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01683	AFLAC								
	INVOICE	08-2013PR							
			86706	08/01/13	08/01/13		892.32	.00	892.32
	Fund	636 FIRE DISTRICT #2					892.32		
	Check	:	1	Supplier	Total:		892.32	.00	892.32
D0625	BINNIE, CODY								
	INVOICE	08-2013PR							
			86706	08/01/13	08/01/13		21.94	.00	21.94
	Fund	636 FIRE DISTRICT #2					21.94		
	Check	:	1	Supplier	Total:		21.94	.00	21.94
D0594	BUCHANAN, KYLE								
	INVOICE	08-2013PR							
			86706	08/01/13	08/01/13		179.86	.00	179.86
	Fund	636 FIRE DISTRICT #2					179.86		
	Check	:	1	Supplier	Total:		179.86	.00	179.86
D0626	CHANDLER, JONATHAN C								
	INVOICE	08-2013PR							
			86706	08/01/13	08/01/13		23.09	.00	23.09
	Fund	636 FIRE DISTRICT #2					23.09		
	Check	:	1	Supplier	Total:		23.09	.00	23.09
D0088	CLERF, PAT								
	INVOICE	08-2013PR							
			86706	08/01/13	08/01/13		105.22	.00	105.22
	Fund	636 FIRE DISTRICT #2					105.22		
	Check	:	1	Supplier	Total:		105.22	.00	105.22
D0338	DEFERRED COMP PROGRAM DRS								
	INVOICE	08-2013PR							
			86706	08/01/13	08/01/13		5,625.00	.00	5,625.00

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Supplier Supplier

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D0338	DEFERRED COMP PROGRAM DRS								
	Fund	636	FIRE DISTRICT #2				5,625.00		
	Check			: 1	Supplier	Total:	5,625.00	.00	5,625.00
D0326	DELOZIER, ERIC								
	INVOICE	08-2013PR							
		86706	08/01/13	08/01/13			890.52	.00	890.52
	Fund	636	FIRE DISTRICT #2				890.52		
	Check			: 1	Supplier	Total:	890.52	.00	890.52
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	08-2013PR							
		86706	08/01/13	08/01/13			4,543.90	.00	4,543.90
	Fund	636	FIRE DISTRICT #2				4,543.90		
	Check			: 1	Supplier	Total:	4,543.90	.00	4,543.90
00331	DEPT OF RETIREMENT SYSTEMS								
	INVOICE	08-2013PR							
		86706	08/01/13	08/01/13			3,008.12	.00	3,008.12
	Fund	636	FIRE DISTRICT #2				3,008.12		
	Check			: 1	Supplier	Total:	3,008.12	.00	3,008.12
00468	DEPT OF RETIREMENT SYSTEMS								
	INVOICE	08-2013PR							
		86706	08/01/13	08/01/13			23,229.38	.00	23,229.38
	Fund	636	FIRE DISTRICT #2				23,229.38		
	Check			: 1	Supplier	Total:	23,229.38	.00	23,229.38
03293	DI MARTINO/WSCFF DISABILITY TR								
	INVOICE	08-2013PR							
		86706	08/01/13	08/01/13			1,371.86	.00	1,371.86
	Fund	636	FIRE DISTRICT #2				1,371.86		
	Check			: 1	Supplier	Total:	1,371.86	.00	1,371.86

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D0628	FENTER, DAKODA	INVOICE	08-2013PR							
				86706	08/01/13	08/01/13		293.91	.00	293.91
		Fund	636 FIRE DISTRICT #2					293.91		
		Check	:	1	Supplier	Total:		293.91	.00	293.91
D0031	HANSON, JAMES	INVOICE	08-2013PR							
				86706	08/01/13	08/01/13		6,520.89	.00	6,520.89
		Fund	636 FIRE DISTRICT #2					6,520.89		
		Check	:	1	Supplier	Total:		6,520.89	.00	6,520.89
D0646	HARRINGTON, GABE	INVOICE	08-2013PR							
				86706	08/01/13	08/01/13		267.81	.00	267.81
		Fund	636 FIRE DISTRICT #2					267.81		
		Check	:	1	Supplier	Total:		267.81	.00	267.81
D0257	HINK, JOSH	INVOICE	08-2013PR							
				86706	08/01/13	08/01/13		448.59	.00	448.59
		Fund	636 FIRE DISTRICT #2					448.59		
		Check	:	1	Supplier	Total:		448.59	.00	448.59
D0272	HOUSER, NEAL	INVOICE	08-2013PR							
				86706	08/01/13	08/01/13		210.27	.00	210.27
		Fund	636 FIRE DISTRICT #2					210.27		
		Check	:	1	Supplier	Total:		210.27	.00	210.27
D0514	HUFFMAN, GLENN	INVOICE	08-2013PR							
				86706	08/01/13	08/01/13		210.01	.00	210.01

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0514		HUFFMAN, GLENN							
		Fund 636 FIRE DISTRICT #2				210.01			
	Check		:	1	Supplier	Total:	210.01	.00	210.01
01631		IAFF							
		INVOICE 08-2013PR							
		86706 08/01/13		08/01/13			1,500.00	.00	1,500.00
		Fund 636 FIRE DISTRICT #2				1,500.00			
	Check		:	1	Supplier	Total:	1,500.00	.00	1,500.00
D0539		MCBRIDE, STEPHANIE							
		INVOICE 08-2013PR							
		86706 08/01/13		08/01/13			124.85	.00	124.85
		Fund 636 FIRE DISTRICT #2				124.85			
	Check		:	1	Supplier	Total:	124.85	.00	124.85
D0527		MELLERGAARD, MANDA							
		INVOICE 08-2013PR							
		86706 08/01/13		08/01/13			2,626.70	.00	2,626.70
		Fund 636 FIRE DISTRICT #2				2,626.70			
	Check		:	1	Supplier	Total:	2,626.70	.00	2,626.70
A5299		O'NEILL, NEIL							
		INVOICE 08-2013PR							
		86706 08/01/13		08/01/13			105.22	.00	105.22
		Fund 636 FIRE DISTRICT #2				105.22			
	Check		:	1	Supplier	Total:	105.22	.00	105.22
D0600		PAUL, TRAVIS							
		INVOICE 08-2013PR							
		86706 08/01/13		08/01/13			464.98	.00	464.98
		Fund 636 FIRE DISTRICT #2				464.98			
	Check		:	1	Supplier	Total:	464.98	.00	464.98

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0589	RUSSELL, CALDER								
	INVOICE	08-2013PR							
		86706	08/01/13	08/01/13			304.75	.00	304.75
	Fund	636 FIRE DISTRICT #2					304.75		
	Check	:	1	Supplier	Total:		304.75	.00	304.75
D0343	SANDMAN, MICHAEL								
	INVOICE	08-2013PR							
		86706	08/01/13	08/01/13			253.96	.00	253.96
	Fund	636 FIRE DISTRICT #2					253.96		
	Check	:	1	Supplier	Total:		253.96	.00	253.96
D0027	SMITH, R JOHN								
	INVOICE	08-2013PR							
		86706	08/01/13	08/01/13			105.22	.00	105.22
	Fund	636 FIRE DISTRICT #2					105.22		
	Check	:	1	Supplier	Total:		105.22	.00	105.22
D0162	SMITH, RICH W								
	INVOICE	08-2013PR							
		86706	08/01/13	08/01/13			3,893.21	.00	3,893.21
	Fund	636 FIRE DISTRICT #2					3,893.21		
	Check	:	1	Supplier	Total:		3,893.21	.00	3,893.21
D0564	THOMAS, BENJAMIN								
	INVOICE	08-2013PR							
		86706	08/01/13	08/01/13			725.80	.00	725.80
	Fund	636 FIRE DISTRICT #2					725.80		
	Check	:	1	Supplier	Total:		725.80	.00	725.80
D0638	TRAVIS, MARSHALL								
	INVOICE	08-2013PR							
		86706	08/01/13	08/01/13			203.17	.00	203.17

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0638		TRAVIS, MARSHALL							
		Fund 636	FIRE DISTRICT #2				203.17		
	Check	:	1	Supplier	Total:		203.17	.00	203.17
00642		TRUSTED PLANS SERVICE CORP							
		INVOICE 08-2013PR							
		86706	08/01/13	08/01/13			49,594.39	.00	49,594.39
		Fund 636	FIRE DISTRICT #2				49,594.39		
	Check	:	1	Supplier	Total:		49,594.39	.00	49,594.39
D0639		WATSON, ZACHARY							
		INVOICE 08-2013PR							
		86706	08/01/13	08/01/13			253.96	.00	253.96
		Fund 636	FIRE DISTRICT #2				253.96		
	Check	:	1	Supplier	Total:		253.96	.00	253.96
01681		WRIGHT, DARREN C							
		INVOICE 08-2013PR							
		86706	08/01/13	08/01/13			53.56	.00	53.56
		Fund 636	FIRE DISTRICT #2				53.56		
	Check	:	1	Supplier	Total:		53.56	.00	53.56
D0613		WSCFF EMPLOYEE BENEFIT TRUST							
		INVOICE 08-2013PR							
		86706	08/01/13	08/01/13			1,500.00	.00	1,500.00
		Fund 636	FIRE DISTRICT #2				1,500.00		
	Check	:	1	Supplier	Total:		1,500.00	.00	1,500.00
D0566		YORK, CLIFFORD							
		INVOICE 08-2013PR							
		86706	08/01/13	08/01/13			281.67	.00	281.67

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Supplier Supplier

Code Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid

D0566 YORK, CLIFFORD

Fund 636 FIRE DISTRICT #2 281.67

Check	:	1	Supplier	Total:	281.67	.00	281.67
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Chc Regular To Issue	33	Check	:	33	Fund / Sub Fund	109,834.13	.00	109,834.13
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	33	Check	:	33	Fund / Sub Fund	109,834.13	.00	109,834.13
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Note: more Check may be required due to voids or multiple addresses per Supplier

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E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 109,834.13

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Total Invoice Expense Distribution: 109,834.13